

Trade executed by The Link Asset & Securities Co. Ltd.

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### Trade confirm MW018963 on trade date 02 Apr 2014

We are pleased to confirm the details of your OTC transaction

Trade details															
Buyer		ED&F Man Capital Markets Ltd - Re Paribas		Trader		Oliver Bottomley		Settlement		07 Apr 2014					
Basket															
Ticker		Stock		ISIN		SEDOL		Quantity		Gross price		Net price		Value	
TRYG		TRYG A/S		DK0060013274		B0LL2W7		50,000		557.00000		557.00700		27,850,350.00	
														27,850,350.00	
Brokerage															
Calculated by		Per basket		Our broker		Cash Cross Swaps		Brokerage		DKK 350					

CONFIDENTIAL

ED&F-00044542

## Charlotte Woodward

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**From:** Ton That, Anatole <ATonThat@marexspectron.com>  
**Sent:** 02 April 2014 17:12  
**To:** 'obottomley@edfmancapital.com'  
**Cc:** EquityFinanceTrading  
**Subject:** TYF Jun14 Bclear Confirmation  
**Attachments:** EDF020414TRYG.pdf

Hi Oliver

Please find enclosed the confirmation of this trade.

Thanks

Anatole

Direct: +44 (0)20 7650 4497  
Mobile: +44 (0)7980 413 780  
Address: 155 Bishopsgate London EC2M 3TQ



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## Futures Confirmation

**Trade Reference:** EDF020414TRYG  
**Client:** ED&F Man Capital  
**Futures Account:** BNP BPS MCMEQT  
**Trader:** Oliver Bottomley  
**Trade Date:** 02 April 2014

CONTRACT	EXCHANGE	CONTRACT TYPE	EXPIRY	BUY/SELL	NO. OF LOTS	UNDERLYING	FUTURES PRICE
TYF	Bclear	Cash	Jun-14	SELL	450	TRYG DC	DKK 532.37
TYF	Bclear	Cash	Jun-14	SELL	50	TRYG DC	DKK 532.38

**Brokerage:** DKK 0.00

## ADDITIONAL NOTES:

This confirmation shall, in the absence of manifest error, be conclusive and binding on you, unless we receive from you, an objection in writing within 24 hours to [efs@marexspectron.com](mailto:efs@marexspectron.com) or by calling us on (+44) 207 650 4496, failing which your trade confirmation shall be deemed correct and conforming with your own records. Times of trades and venue of execution are available on request.

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Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	243456	EQ30134-109618	02/04/2014	2014-04-02 00:00:00.000	07/04/2014	1020035LINK00LINK0	EQUITY	DK0060013274	DKK	ORG	BUY	50,000	27850350.00	557.0070000000	TRYG DC 1020035LINK00LINK0	
E1	TRD	243456	EQ30134-109618	02/04/2014	2014-04-02 00:00:00.000	07/04/2014	1020010AMERICINVGR	EQUITY	DK0060013274	DKK	ORG	SEL	50,000	27850350.00	557.0070000000	TRYG DC 1020010AMERICINVGR	